



**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PROPOSITIONS R AND Z
CITIZENS' BOND OVERSIGHT COMMITTEE
Tuesday, June 6, 2017**

CBOC Member	Constituencies	Membership Term
Mona Dibas	Student Representative	September 14, 2016 – September 13, 2018
Andrew McKercher	At-Large Community Member	September 14, 2016 – September 13, 2017
Michael Govea	Advisory or Foundation Representative	September 14, 2016 – September 13, 2018
Robert Muff	Senior Citizen Group Representative	September 14, 2016 – September 13, 2018
Lucas Rathe	Business Representative	September 14, 2016 – September 13, 2018
David Frank Savage	At-Large Community Member	September 23, 2015 – September 22, 2017
Matt Yagyagan	Taxpayer Organization Member (Chair)	September 23, 2015 – September 22, 2017

District Staff	District Position
Mark Claussen	Consultant, Proposition R, Business and Financial Affairs
Tim Flood	Vice President for Business and Financial Affairs
Lillian Leopold	Chief Public Information and Government Relations Officer
Kindred Murillo, Ed.D.	Superintendent/President
Janell Ruiz	Recorder

Meeting Date: Tuesday, June 6, 2017

Time: 5:30 p.m.

Place: Southwestern College
900 Otay Lakes Road
Chula Vista, CA 91910
Room L246

Persons wishing to address the Committee should complete a Request for Public Comment card (available at the reception table) and indicate on the card if they wish to speak under Public Comment, or when a specific agenda item is considered. Cards should be submitted to the secretary prior to the start of the meeting. An oral presentation to the Committee does *not* constitute an open discussion on the presentation topic, unless that topic is on the posted agenda. Pursuant to the Brown Act (Government Code Section 54954.2(a)): "No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may *briefly* respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3."

A G E N D A

ITEM	
1. Call To Order – Roll Call	Yagyagan
2. Approval of Minutes of March 7, 2017 (Enclosure)	Yagyagan
3. Public Comment	Yagyagan
4. Facilities Master Plan Survey	Flood
5. Five-Year Plan and IPP and FPP Submissions	Flood
6. Project Status Update (Enclosure)	Claussen
7. Budget Update	Stengel
8. Labor Participation Levels	Flood
9. Other Items	Yagyagan
10. Committee Comments / Requests	Yagyagan
11. Future 2017 Meeting Dates (first Tuesday of quarterly months)	Yagyagan
• September 5, 2017	
• December 5, 2017	
12. Adjournment	Yagyagan



Southwestern Community College District

Proposition R Citizens' Bond Oversight Committee

March 7, 2017

DRAFT MINUTES

CBOC Member	Constituencies	Membership Term
Mona Dibas	Student Representative	September 14, 2016 – September 13, 2018
Michael Govea	Advisory or Foundation Representative	September 14, 2016 – September 13, 2018
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1. CALL TO ORDER – ROLL CALL

The meeting was called to order at 5:33 p.m.

Members Present: Michael Govea, Andrew McKercher, Bob Muff, Lucas Rathe, Matt Yagyagan

Members Absent: Mona Dibas, David Savage

Staff Present: Mark Claussen, Tim Flood, Lillian Leopold, Joe Stengel

2. Approval of Minutes December 6, 2016

Minutes approved.

3. Public Comment

None.

4. Project Status Updates

Mark Claussen presented the Prop R updates (slides 1-14), including:

- Wellness and Aquatics Complex
- National City Classroom Addition
- Math, Science and Engineering Building
- Performing Arts and Cultural Center
- Security Building
- Other Funded Facilities Programs
- Proposition 39 Clean Energy Projects
- Scheduled Maintenance and Special Repairs
- Redevelopment Funding

Project Status Updates (continued)

5. Budget Update

Joe Stengel presented the budget updates portion of the presentation (slides 15-23), including:

- Bond Program Update – Financial Summary and Schedule
- Prop R Bond Financial Overview
- Obligations, Encumbrances and Expenditures
- Project Expenditures
- Projected Expenditures by Quarter
- Projected Cash Balance
- Expenditures
- Project Schedules

6. Update – College Facilities Planning Workshop

Tim displayed, distributed and discussed the February 28th Governing Board Facilities Workshop presentation. He also gave the committee a brief explanation of the planning process the District follows.

Tim asked the committee members to please supply their measures of success to his office no later than April 1st. These will be included with the measures collected at the February 28th Governing Board Facilities Workshop.

There was a discussion following the presentation.

7. Other Items

Lillian provided and distributed copies of the final Proposition R Annual Report for period ending June 30, 2016 to the committee members. Tim thanked Matt for presenting the report to the Governing Board at the February 14, 2017 meeting. The Governing Board asked Tim to please extend their thanks and appreciation to the committee for their time and efforts in serving on the committee.

Andrew informed the committee that AGC continues to speak negatively about the Proposition projects. A couple of months ago Mark presented at a breakfast meeting of the AGC and it was well received. These are prevailing wage projects for union and non-union workers alike. Tim will bring labor participation levels to the next meeting.

Mark mentioned again that any committee member interested in touring any of the Proposition R construction sites, please contact us and he will make himself available – including Saturdays if preferred.

8. Committee Comments / Requests

None.

9. Future 2017 Meeting Dates

The CBOC meeting dates for 2017 will be held on the first Tuesday, quarterly.

- June 6, 2017
- September 5, 2017
- December 5, 2017

10. Adjournment

The meeting was adjourned at 6:53 p.m.



Bond Program Update

June 6, 2017

**Presented by
Mark Claussen PE
Program Manager**

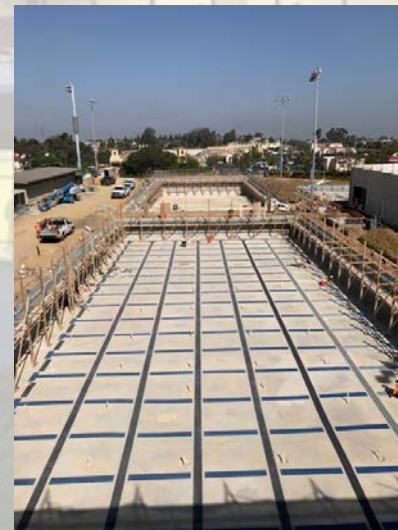


- Project Updates
- Financial Summaries
- Schedule Update

Wellness and Aquatics Complex



- Fall 2017 completion
- Pool construction continuing
- Interior finishes continuing
- Connection to central plant Summer 2017 and establish environmental controls
- Place the wooden gym floor after environmental controls in-place



Wellness and Aquatics Complex



Wellness Center



Pool Deck Preparation

Hydronic Piping Loop Completion



- Central Plant loop completion and utilities / infrastructure lines for future work
- \$6.4 million project
- December 2017 completion



National City Classroom Addition



Two-Story Addition

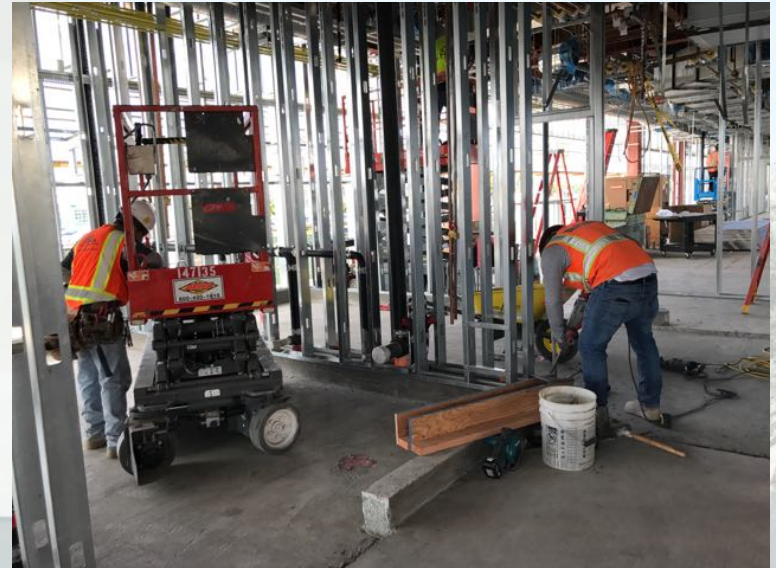


Connection to
Existing Building

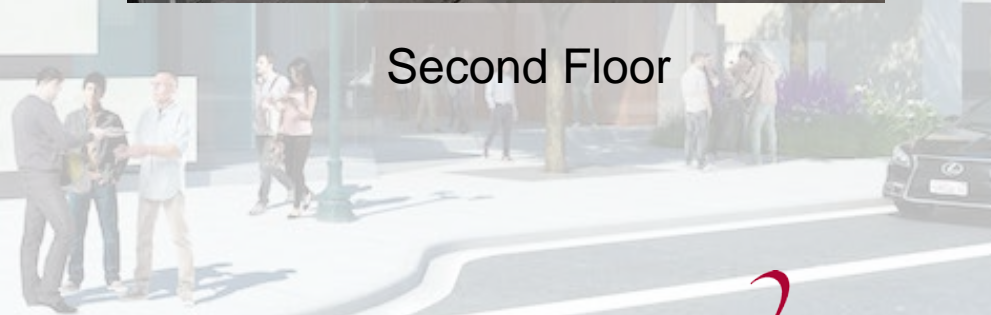
National City Classroom Addition



First Floor



Second Floor



Math, Science and Engineering Building



- Scaffolding placement for the second floor continuing
- Utility work continuing
- Planning for demolition of existing Gym (Fall 2017)

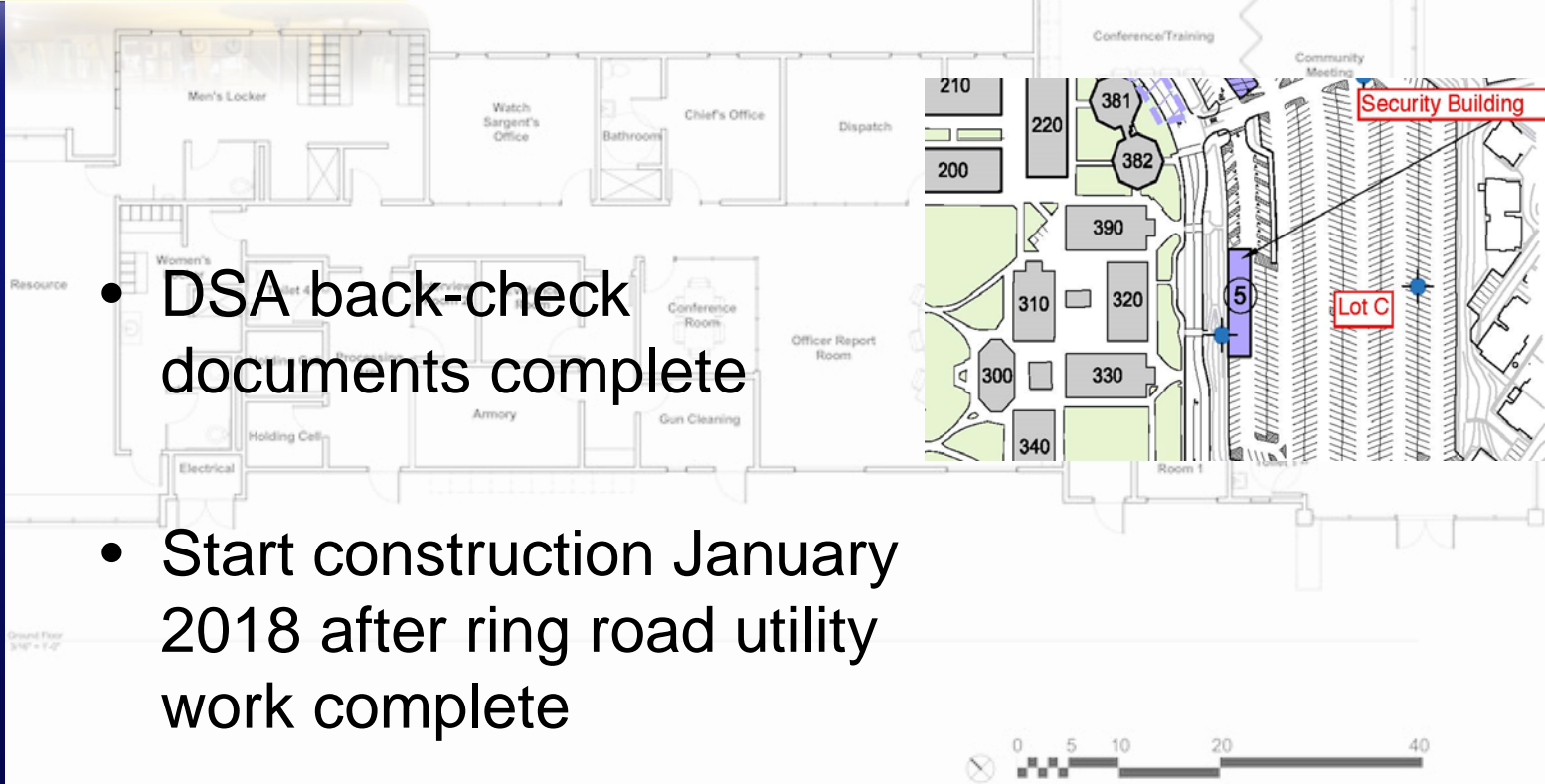


Performing Arts and Cultural Center



- Division of State Architect Review Continuing
 - Additional Structural review requested
- Expect approval October/November 2017

Security Building



- DSA back-check documents complete
- Start construction January 2018 after ring road utility work complete



TUCKER
SADLER

SWC Security
Complex

Ground Floor
Plan

ARCHITECT OF RECORD

PROJECT #
Project
Number
DATE ISSUED
08/10/15

DRAWN BY
Author
CHECKED BY
Checker

DRAWING
DWG
GP

A102



SOUTHWESTERN COLLEGE



- Project task force in development
 - Includes community participation
- Request for qualifications for Design-Build teams issued



Bond Program Update

Financial Summary and Schedule



Obligations, Encumbrances and Expenditures

- All but \$8 million of the \$294 million in revenue is obligated
- \$252 million has been encumbered (purchase order or contract in place)
- \$186 million is projected to be spent by end of Q2-2017
- \$108 million cash on hand

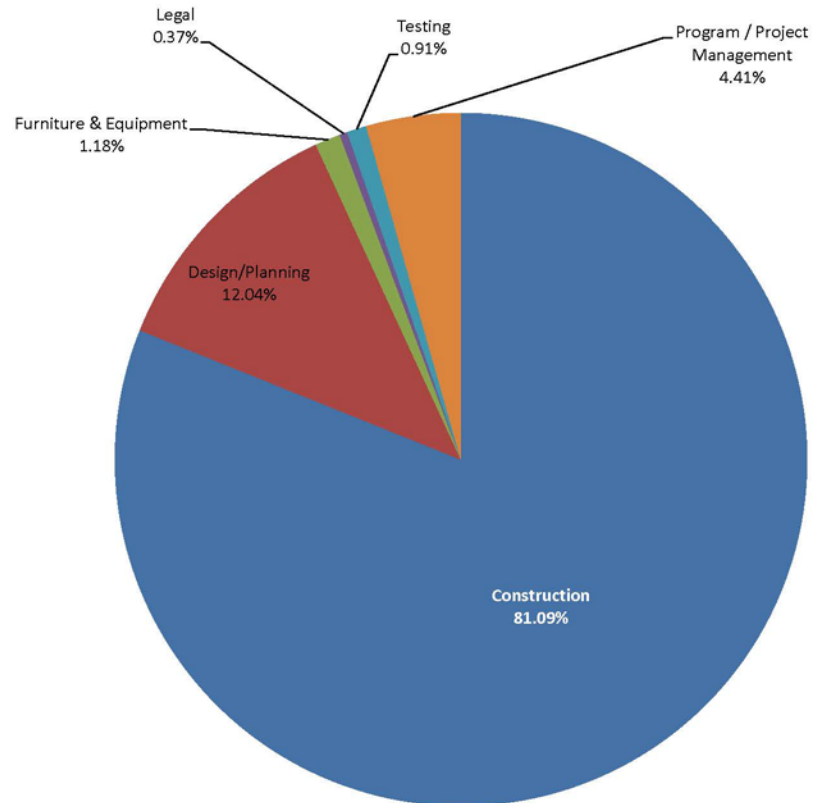


Q2 – 2017 Projected Expenditures (in millions)

• DeVore Stadium	\$ 33.8	(complete)
• Central Plant	\$ 17.7	(complete)
• Technology and Security	\$ 9.8	(complete)
• National City HEC Phase II	\$ 16.3	(in progress)
• Performing Arts Complex	\$ 3.1	(in progress – Prop Z)
• Wellness and Aquatics Complex	\$ 44.6	(in progress)
• Solar Initiative	\$ 13.0	(complete)
• Math, Science and Engineering	\$ 23.3	(in progress)
• Utilities/Landscape and Entrances	\$ 7.2	(complete)
• Utility Upgrades and Hydronic Piping	\$ 1.6	(in progress)
• Management/Misc.	<u>\$ 15.4</u>	
• Total Expenditures	\$185.8	

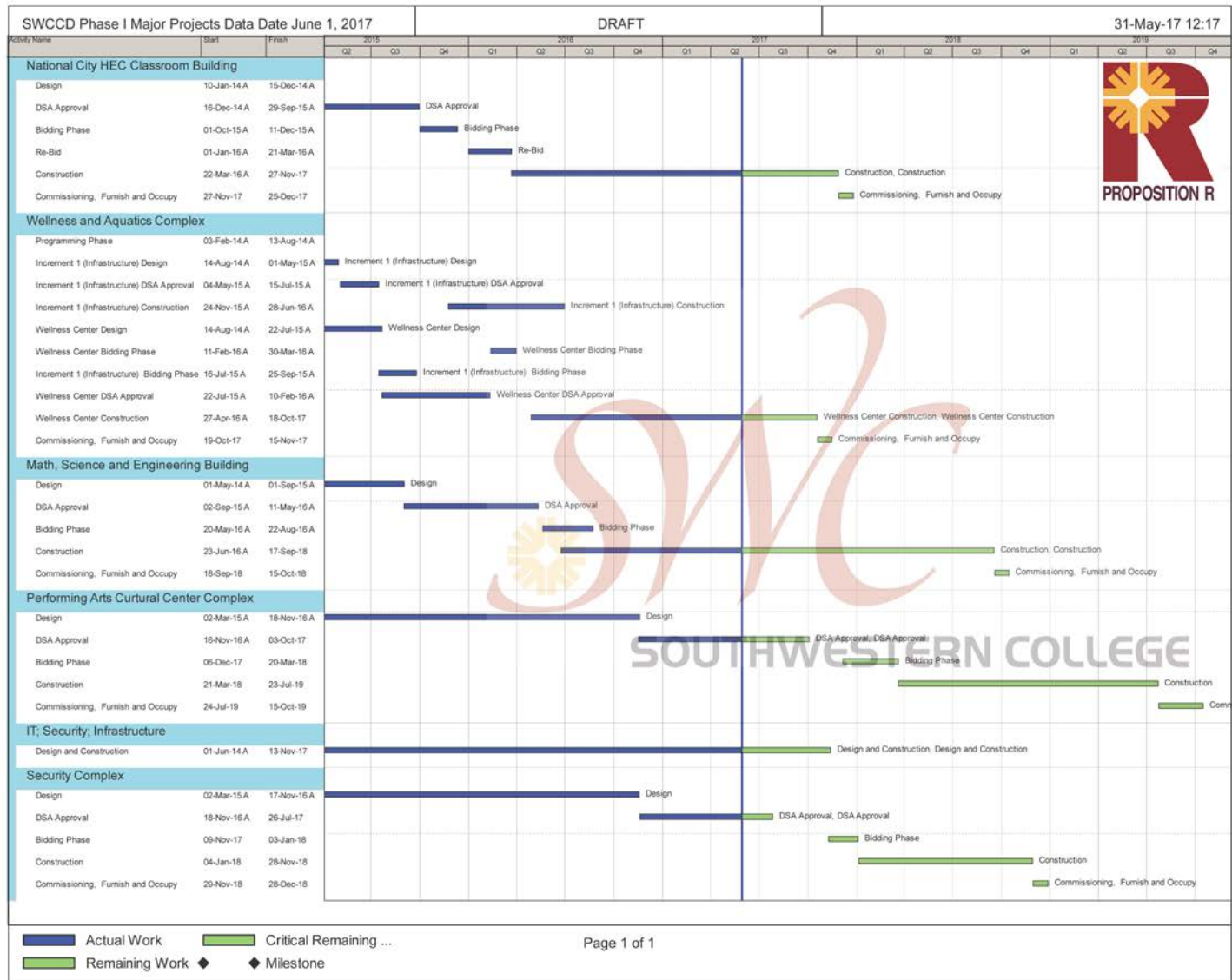
Expenditures

Southwestern Community College District - Proposition R



Total Expenditures Projected through Q2-2017 \$185.8 Million

Project Schedules





Questions

